

STATE OF MARYLAND
SUMMARY

Due From	Charges During Fiscal Year 1990			Repayments During Fiscal Year 1990			Balance June 30, 1990	
	Balance July 1, 1989	Principal	Interest	Total	Principal	Interest		Total
Provident Hospital Loan of 1971	1,260,922		63,344	63,344	30,821	63,610	94,431	1,229,835
Anne Arundel County Water Loan of 1972	1,032,255		43,190	43,190	235,852	47,939	283,791	791,654
Municipal Government Loan of 1974	640,477		68,648	68,648	67,115	3,252	70,367	638,758
Water Quality Loan of 1974	8,468,408		595,468	595,468	555,365	604,834	1,160,199	7,903,677
General Construction Loan of 1981	729,546		74,674	74,674	71,252	71,871	143,123	661,097
Water Quality Loan of 1983	782,319	\$631,000	131,669	762,669		32,319	32,319	1,512,669
Chesapeake Bay Water Quality Loan of 1984	1,069,343		111,276	111,276				1,180,619
Beach Erosion Control Loan of 1987	2,500,000		247,428	247,428		164,090	164,090	2,583,338
Net Worth Certificates	111,847							111,847
Advances for Capital Improvements	104,510							104,510
Grand Totals	\$70,550,969	\$631,000	\$3,780,510	\$4,411,510	\$4,028,808	\$3,192,880	\$7,221,688	\$67,739,891